

**SCHOOL DISTRICT OF OKALOOSA COUNTY
BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2016-2017
AS OF JUNE 30, 2017**

0621 KENWOOD ELEMENTARY

		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
PROJECT: (blank)				FUND: 1010	GENERAL OPERATING		
0102	SALARY - OTHER COMPENSATION	5,871.58	-	-	5,871.58	-	-
0331	OUT-OF-COUNTY TRAVEL	81.75	-	-	81.75	-	-
0350	REPAIR AND MAINTENANCE	577.50	-	-	577.50	-	-
0355	COMPUTER REPAIRS	99.00	-	-	99.00	-	-
0357	SUPPORT MANAGED - COMPUTERS	6,384.00	-	-	6,384.00	-	-
0360	LEASE AND RENTAL AGREEMENTS	5,306.21	-	875.21	4,431.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	1,394.97	-	-	1,394.97	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	1,159.65	-	-	1,159.65	-	-
0372	TELEPHONE MAINTENANCE/REPAIR	436.90	-	-	436.90	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	3,941.98	-	-	3,941.98	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	7,896.21	-	13.75	7,882.46	-	-
0510	SUPPLIES	22,552.81	-	-	22,552.81	-	-
0642	EQUIPMENT (UNDER \$1000)	1,299.24	-	-	1,299.24	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	2,968.95	-	-	2,968.95	-	-
0685	FLOORING/STRUCTURAL ALTERATION	3,626.10	-	-	3,626.10	-	-
0692	SOFTWARE (UNDER \$1000)	95.90	-	-	95.90	-	-
0730	DUES AND FEES	287.95	-	-	287.95	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	47,719.49	-	-	47,719.49	-	-
0988	RESERVES - SCHOOL CARRYOVER	35,030.75	-	-	-	35,030.75	100.00
PROJECT TOTALS:		146,730.94	-	888.96	110,811.23	35,030.75	23.87
PROJECT: 0010 GROUNDS/BEAUTIFICATION				FUND: 1010	GENERAL OPERATING		
0393	CONTRACTS-NONPROFESSIONAL SVC	4,584.22	-	-	4,584.22	-	-
PROJECT 0010 TOTALS:		4,584.22	-	-	4,584.22	-	-
PROJECT: 1007 SRO-GENERAL FUND				FUND: 1010	GENERAL OPERATING		
0310	PROFESSIONAL & TECHNICAL SERV	32,426.00	-	-	32,426.00	-	-
PROJECT 1007 TOTALS:		32,426.00	-	-	32,426.00	-	-

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FISCAL YEAR 2016-2017
AS OF JUNE 30, 2017**

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PROJECT: 1084 MEDICAID REIMBURSEMENT					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	18,775.43	-	-	18,775.43	-	-
PROJECT 1084 TOTALS:		18,775.43	-	-	18,775.43	-	-
PROJECT: 2011 CUSTODIAL SERVICES					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	120.29	-	-	120.29	-	-
0354	VEHICLE REPAIRS/MAINTENANCE	36.55	-	-	36.55	-	-
0375	CELLULAR TELEPHONE	64.44	-	-	64.44	-	-
0390	OTHER PURCHASED SVC-PRINT/COPY	0.35	-	-	0.35	-	-
0391	LAUNDRY / LINEN	3.07	-	-	3.07	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	299.07	-	-	299.07	-	-
0420	BOTTLED GAS	20.89	-	-	20.89	-	-
0450	GASOLINE	108.33	-	-	108.33	-	-
0510	SUPPLIES	6,274.90	-	-	6,274.90	-	-
0560	TIRES AND TUBES	28.50	-	-	28.50	-	-
0642	EQUIPMENT (UNDER \$1000)	233.01	-	-	233.01	-	-
0730	DUES AND FEES	126.14	-	-	126.14	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	5,800.20	-	-	5,800.20	-	-
PROJECT 2011 TOTALS:		13,115.74	-	-	13,115.74	-	-
PROJECT: 2012 A/C FILTERS & LIGHT BULBS					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	1,862.57	-	-	1,862.57	-	-
PROJECT 2012 TOTALS:		1,862.57	-	-	1,862.57	-	-

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FISCAL YEAR 2016-2017
AS OF JUNE 30, 2017**

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PROJECT: 2013 PEER EVALUATION & ASSESS IMPLM					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	90.50	-	-	90.50	-	-
0360	LEASE AND RENTAL AGREEMENTS	4.83	-	-	4.83	-	-
0510	SUPPLIES	27.07	-	-	27.07	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	5.93	-	-	5.93	-	-
PROJECT 2013 TOTALS:		128.33	-	-	128.33	-	-
PROJECT: 2017 ITINERANT TCHS ADAPTIVE PE					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	405.06	-	-	405.06	-	-
0331	OUT-OF-COUNTY TRAVEL	79.10	-	-	79.10	-	-
0510	SUPPLIES	51.60	-	-	51.60	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	11.64	-	-	11.64	-	-
PROJECT 2017 TOTALS:		547.40	-	-	547.40	-	-
PROJECT: 2018 ITINERANT TCHS AUTISTIC PROG.					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	70.31	-	-	70.31	-	-
0330	IN-COUNTY TRAVEL	34.15	-	-	34.15	-	-
0331	OUT-OF-COUNTY TRAVEL	3.96	-	-	3.96	-	-
0510	SUPPLIES	26.78	-	-	26.78	-	-
0642	EQUIPMENT (UNDER \$1000)	11.85	-	-	11.85	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	11.64	-	-	11.64	-	-
PROJECT 2018 TOTALS:		158.69	-	-	158.69	-	-

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BUDGET STATUS REPORT - ALL PROJECTS
FISCAL YEAR 2016-2017
AS OF JUNE 30, 2017**

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PROJECT: 2019 ITINERANT TCHS OCC/PHYS THERAP					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	14,963.78	-	-	14,963.78	-	-
0330	IN-COUNTY TRAVEL	88.27	-	-	88.27	-	-
0510	SUPPLIES	52.83	-	-	52.83	-	-
0642	EQUIPMENT (UNDER \$1000)	64.75	-	-	64.75	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	9.42	-	-	9.42	-	-
PROJECT 2019 TOTALS:		15,179.05	-	-	15,179.05	-	-
PROJECT: 2023 ITINERANT TCHS HOSPITAL/HOMEBD					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	233.12	-	-	233.12	-	-
0365	SOFTWARE SUBSCRIPTIONS	76.49	-	-	76.49	-	-
PROJECT 2023 TOTALS:		309.61	-	-	309.61	-	-
PROJECT: 2027 ITINERANT-SCHOOL PSYCHOLOGISTS					FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL	46.28	-	-	46.28	-	-
0331	OUT-OF-COUNTY TRAVEL	47.31	-	-	47.31	-	-
0510	SUPPLIES	704.85	-	-	704.85	-	-
0642	EQUIPMENT (UNDER \$1000)	14.57	-	-	14.57	-	-
0730	DUES AND FEES	6.80	-	-	6.80	-	-
PROJECT 2027 TOTALS:		819.81	-	-	819.81	-	-
PROJECT: 2090 KINDERGARTEN PROGRAMS					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	360.93	-	-	360.93	-	-
PROJECT 2090 TOTALS:		360.93	-	-	360.93	-	-

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FISCAL YEAR 2016-2017
AS OF JUNE 30, 2017**

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PROJECT: 2909 SCHOOL MAINTENANCE					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	591.85	-	-	591.85	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	1,500.00	-	-	1,500.00	-	-
0510	SUPPLIES	6,268.99	-	-	6,199.05	69.94	1.12
0677	REPLACEMENT SYSTEMS	2,376.00	-	-	2,376.00	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	9,010.01	-	-	9,010.01	-	-
PROJECT 2909 TOTALS:		19,746.85	-	-	19,676.91	69.94	0.35
PROJECT: 3007 SCHOOL COMMUNICATIONS					FUND: 1010	GENERAL OPERATING	
0393	CONTRACTS-NONPROFESSIONAL SVC	882.00	-	-	882.00	-	-
PROJECT 3007 TOTALS:		882.00	-	-	882.00	-	-
PROJECT: 3009 INSTRUCTIONAL TECH SOFTWARE					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	3,916.20	-	-	3,916.20	-	-
PROJECT 3009 TOTALS:		3,916.20	-	-	3,916.20	-	-
PROJECT: 3101 LOTTERY -DISCRETIONARY					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	1,690.00	-	-	1,690.00	-	-
PROJECT 3101 TOTALS:		1,690.00	-	-	1,690.00	-	-
PROJECT: 3102 SAI - STUDENT ASSESSMENT					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	1,001.25	-	-	1,001.25	-	-
PROJECT 3102 TOTALS:		1,001.25	-	-	1,001.25	-	-
PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	22,758.45	-	-	5,639.40	17,119.05	75.22
0520	TEXTBOOKS	4,872.70	-	-	4,852.70	20.00	0.41
PROJECT 3105 TOTALS:		27,631.15	-	-	10,492.10	17,139.05	62.03

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FISCAL YEAR 2016-2017
AS OF JUNE 30, 2017**

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PROJECT: 3106 INSTRUCTIONAL MATERIALS-MEDIA						FUND: 1010	GENERAL OPERATING	
0610	LIBRARY BOOKS		3,020.04	-	-	2,589.18	430.86	14.27
PROJECT 3106 TOTALS:			3,020.04	-	-	2,589.18	430.86	14.27
PROJECT: 3109 INSTRUCTIONAL MATER. - SCIENCE						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		1,094.02	-	-	665.91	428.11	39.13
PROJECT 3109 TOTALS:			1,094.02	-	-	665.91	428.11	39.13
PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR						FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV		1,924.21	-	-	1,924.21	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)		281.30	-	-	281.30	-	-
PROJECT 3151 TOTALS:			2,205.51	-	-	2,205.51	-	-
PROJECT: 3162 SAI - ATTENDANCE OFFICERS						FUND: 1010	GENERAL OPERATING	
0330	IN-COUNTY TRAVEL		39.34	-	-	39.34	-	-
0331	OUT-OF-COUNTY TRAVEL		7.45	-	-	7.45	-	-
0354	VEHICLE REPAIRS/MAINTENANCE		14.87	-	-	14.87	-	-
0375	CELLULAR TELEPHONE		22.50	-	-	22.50	-	-
0450	GASOLINE		14.50	-	-	14.50	-	-
0510	SUPPLIES		11.12	-	-	11.12	-	-
0550	REPAIR PARTS		3.15	-	-	3.15	-	-
0642	EQUIPMENT (UNDER \$1000)		2.50	-	-	2.50	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)		2.43	-	-	2.43	-	-
PROJECT 3162 TOTALS:			117.86	-	-	117.86	-	-
PROJECT: 3180 TEACHERS CLASSRM SUPPLY ASST						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		12,100.00	-	-	12,100.00	-	-
PROJECT 3180 TOTALS:			12,100.00	-	-	12,100.00	-	-

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FISCAL YEAR 2016-2017
AS OF JUNE 30, 2017**

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PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS					FUND: 1010	GENERAL OPERATING	
0363	SEAT MANAGED - COMPUTERS	111,117.41	-	-	111,117.41	-	-
PROJECT 4019 TOTALS:		111,117.41	-	-	111,117.41	-	-
PROJECT: 4109 SAI - MENTORING SERVICES					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	2,900.00	-	-	2,900.00	-	-
PROJECT 4109 TOTALS:		2,900.00	-	-	2,900.00	-	-
PROJECT: 4110 SAI - ESOL					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	5,700.00	-	-	5,700.00	-	-
PROJECT 4110 TOTALS:		5,700.00	-	-	5,700.00	-	-
PROJECT: 5027 ADMIN & GUIDANCE SUMMER HOURS					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	7,305.17	-	-	7,305.17	-	-
PROJECT 5027 TOTALS:		7,305.17	-	-	7,305.17	-	-
PROJECT: 5075 IDEA SUPPLEMENTAL SUPPORT - GF					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	364.50	-	-	364.50	-	-
PROJECT 5075 TOTALS:		364.50	-	-	364.50	-	-
PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	20,122.00	-	-	20,122.00	-	-
PROJECT 5090 TOTALS:		20,122.00	-	-	20,122.00	-	-

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FISCAL YEAR 2016-2017
AS OF JUNE 30, 2017**

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PROJECT: 5099 SCHOOL UTILITIES					FUND: 1010	GENERAL OPERATING	
0371	TELEPHONE- LOCAL SERVICE	4,616.47	-	-	4,616.47	-	-
0373	TELEPHONE LONG DISTANCE	135.23	-	-	135.23	-	-
0381	WATER AND SEWAGE	37,692.62	-	-	37,692.62	-	-
0382	GARBAGE	7,856.35	-	-	7,856.35	-	-
0383	RECYCLING	1,372.40	-	-	1,372.40	-	-
0410	NATURAL GAS	3,685.50	-	-	3,685.50	-	-
0430	ELECTRICITY	88,292.30	-	-	88,292.30	-	-
PROJECT 5099 TOTALS:		143,650.87	-	-	143,650.87	-	-
PROJECT: 5150 DIGITAL CLASSROOMS					FUND: 1010	GENERAL OPERATING	
0357	SUPPORT MANAGED - COMPUTERS	1,153.00	-	-	1,153.00	-	-
0365	SOFTWARE SUBSCRIPTIONS	1,024.36	-	-	1,024.36	-	-
0393	CONTRACTS-NONPROFESSIONAL SVC	2,589.17	-	-	2,589.17	-	-
0510	SUPPLIES	18.00	-	-	18.00	-	-
0643	COMPUTER EQUIP (OVER \$1000)	8,644.80	-	-	8,644.80	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	6,249.77	-	-	6,249.77	-	-
PROJECT 5150 TOTALS:		19,679.10	-	-	19,679.10	-	-
PROJECT: 5909 SCHOOL MAINT-SCHOOL CONTROL					FUND: 1010	GENERAL OPERATING	
0350	REPAIR AND MAINTENANCE	799.00	-	-	-	799.00	100.00
0393	CONTRACTS-NONPROFESSIONAL SVC	1,200.00	-	-	1,200.00	-	-
0510	SUPPLIES	4,030.00	-	-	618.38	3,411.62	84.66
0684	REPLACEMENT ROOFING & SYSTEMS	111.87	-	-	69.00	42.87	38.32
PROJECT 5909 TOTALS:		6,140.87	-	-	1,887.38	4,253.49	69.27
PROJECT: 6004 NURSING CONTRACT - SCHOOLS					FUND: 1010	GENERAL OPERATING	
0310	PROFESSIONAL & TECHNICAL SERV	9,735.00	-	-	9,735.00	-	-
PROJECT 6004 TOTALS:		9,735.00	-	-	9,735.00	-	-

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FISCAL YEAR 2016-2017
AS OF JUNE 30, 2017**

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PROJECT: 6090 BEST & BRIGHTEST SCHOLARSHIP						FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS		6,332.48	-	-	6,332.48	-	-
PROJECT 6090 TOTALS:			6,332.48	-	-	6,332.48	-	-
PROJECT: 6113 SAI - PLAN OF CARE						FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION		7,493.90	-	-	7,493.90	-	-
0398	FIELD TRIP/STUDENT TRANSPORT		1,254.75	-	-	1,254.75	-	-
PROJECT 6113 TOTALS:			8,748.65	-	-	8,748.65	-	-
PROJECT: 6123 READING INSTRUCTION						FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS		11,399.40	-	-	11,399.40	-	-
PROJECT 6123 TOTALS:			11,399.40	-	-	11,399.40	-	-
PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		300.00	-	-	300.00	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)		288.72	-	-	288.72	-	-
PROJECT 6127 TOTALS:			588.72	-	-	588.72	-	-
PROJECT: 6160 LOTTERY - SCHOOL RECOGNITION						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		406.45	-	-	403.90	2.55	0.63
PROJECT 6160 TOTALS:			406.45	-	-	403.90	2.55	0.63
PROJECT: 7002 SCHOOL ADVISORY COUNCIL						FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES		3,083.00	-	-	-	3,083.00	100.00
PROJECT 7002 TOTALS:			3,083.00	-	-	-	3,083.00	100.00

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PROJECT: 7016 PROF.DEVELOPMENT TRAINING-GF					FUND: 1010	GENERAL OPERATING	
0750	OTHER PERSONNEL SERVICES(TEMP)	9,196.88	-	-	9,196.88	-	-
PROJECT 7016 TOTALS:		9,196.88	-	-	9,196.88	-	-
PROJECT: 7020 PURCH POSITIONS/OTHER-EXTERNAL					FUND: 1010	GENERAL OPERATING	
0102	SALARY - OTHER COMPENSATION	434.14	-	-	434.14	-	-
0750	OTHER PERSONNEL SERVICES(TEMP)	307.26	-	-	307.26	-	-
PROJECT 7020 TOTALS:		741.40	-	-	741.40	-	-
PROJECT: 7059 INNOVATIVE PRG - ODYSSEY MIND					FUND: 1010	GENERAL OPERATING	
0331	OUT-OF-COUNTY TRAVEL	300.00	-	-	300.00	-	-
PROJECT 7059 TOTALS:		300.00	-	-	300.00	-	-
PROJECT: 7160 LOTTERY - SCHOOL RECOGNITION					FUND: 1010	GENERAL OPERATING	
0105	SALARY - BONUS	59,627.55	-	-	59,627.55	-	-
0510	SUPPLIES	627.20	-	-	-	627.20	100.00
PROJECT 7160 TOTALS:		60,254.75	-	-	59,627.55	627.20	1.04
PROJECT: 8001 PURCHASED - SCHOOLS - OTHER					FUND: 1010	GENERAL OPERATING	
0510	SUPPLIES	56.00	-	-	56.00	-	-
0644	COMPUTER HARDWARE(UNDER \$1000)	758.00	-	-	758.00	-	-
PROJECT 8001 TOTALS:		814.00	-	-	814.00	-	-
PROJECT: 8107 CSR - MATH INITIATIVES					FUND: 1010	GENERAL OPERATING	
0365	SOFTWARE SUBSCRIPTIONS	896.00	-	-	896.00	-	-
PROJECT 8107 TOTALS:		896.00	-	-	896.00	-	-

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 FISCAL YEAR 2016-2017
 AS OF JUNE 30, 2017**

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PROJECT: 7401 TITLE I - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT	
0102	SALARY - OTHER COMPENSATION	780.00	-	-	780.00	-	-
0363	SEAT MANAGED - COMPUTERS	650.00	-	-	-	650.00	100.00
0365	SOFTWARE SUBSCRIPTIONS	1,419.00	-	-	1,419.00	-	-
0370	POSTAGE/SHIPPING/TELEGRAM	450.00	-	-	-	450.00	100.00
0390	OTHER PURCHASED SVC-PRINT/COPY	1,200.00	-	-	66.50	1,133.50	94.46
0398	FIELD TRIP/STUDENT TRANSPORT	310.00	-	-	-	310.00	100.00
0510	SUPPLIES	17,439.82	-	-	15,685.06	1,754.76	10.06
0641	EQUIP/FIXED ASSET (OVER \$1000)	1,700.00	-	-	1,629.99	70.01	4.12
0642	EQUIPMENT (UNDER \$1000)	1,000.00	-	-	832.90	167.10	16.71
0644	COMPUTER HARDWARE(UNDER \$1000)	14,412.00	-	-	13,752.26	659.74	4.58
0750	OTHER PERSONNEL SERVICES(TEMP)	7,603.75	-	-	6,353.16	1,250.59	16.45
PROJECT 7401 TOTALS:		46,964.57	-	-	40,518.87	6,445.70	13.72
PROJECT: 7405 TITLE II - PART A					FUND: 4201	FEDERAL REVENUE FROM STAT	
0750	OTHER PERSONNEL SERVICES(TEMP)	180.46	-	-	180.46	-	-
PROJECT 7405 TOTALS:		180.46	-	-	180.46	-	-